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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Mon, Aug 3, 2020 23:27:31 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 2,91,49,70,000 **/-** (Rupees Two hundred ninety one crore forty nine lakh seventy thousand) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 2061 **Dated:03-08-2020**

Read the following:-

1 . G.O.Ms.No.57 , Finance(Budget.I)Department , 03-07-2020

2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

3 . PRR01-RWS/85/2020-RWS-II , PR&RD Department , 18-05-2020

4 . FMU0PC(RWS)/5/2020 , Finance (FMU.PR&RD, RWS) Department , 30-07-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer-in-Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 2,91,49,70,000 **/- (**Rupees Two hundred ninety one crore forty nine lakh seventy thousand**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure under JJM-Normal program for providing functional tap connection to every rural household (FHTC) towards 2nd installment during the year 2019-20.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	4215011020614530531	V	10,002.86	0.00	0.00	10,002.86	2,500.72	7,502.14	0.00
2	4215011021214530531	V	15,000.00	0.00	0.00	15,000.00	3,750.00	11,250.00	0.00
3	4215017890614530531	V	1,043.69	0.00	0.00	1,043.69	260.92	782.77	0.00
4	4215017891214530531	V	9,343.69	0.00	0.00	9,343.69	2,335.92	7,007.77	0.00
5	4215017960614530531	V	108.65	0.00	0.00	108.65	27.16	81.49	0.00
6	4215017961214530531	V	4,508.65	0.00	0.00	4,508.65	1,127.16	2,525.53	855.96
		Total	**40,007.54**	**0.00**	**0.00**	**40,007.54**	**10,001.88**	**29,149.70**	**855.96**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department, A.P

Panchayat Raj and Rural Development Secretariat, A.P

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.